



# Daily News Summary

## Stock Bangladesh Limited

Date: 27th March 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

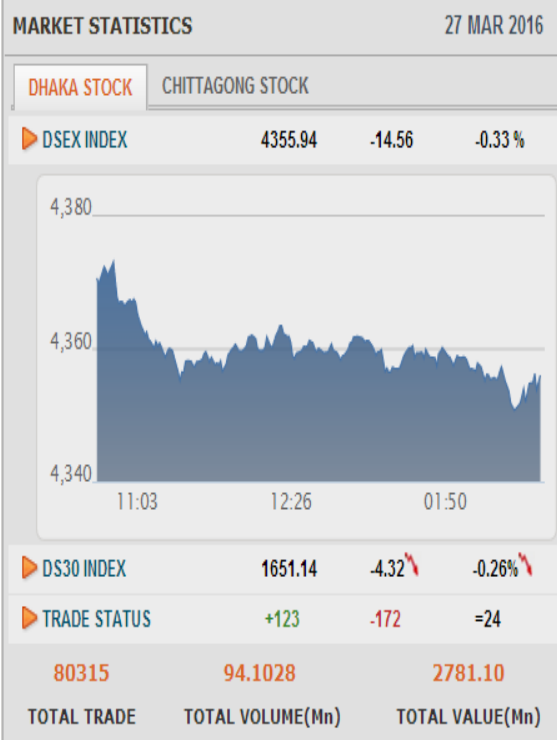
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*Today's Index Mover*

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### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

## Market Info

<b>Total Trades</b>	80,315
<b>Volume</b>	94,102,845
<b>Turnover</b>	2,781.10 million

### INDEX INFORMATION

Index Name	Change Point
DS30	-4.31
DSEX	-14.55

### Trade Status

**+106      - 165      = 48**

### INDEX



## Market News

Trading Code: RUPALIINS

News Title: RUPALIINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 04, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: EBL

News Title: EBL: Re-schedule of Board Meeting under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has further informed that, due to some unavoidable circumstances, a meeting of the Board of Directors will now be held on April 03, 2016 at 3:00 PM instead of March 31, 2016 to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: ASL

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Arena Securities Ltd., DSE TREC No. 25, has withdrawn one of its Authorized Representatives, Mr. Matiyur Rahman, with immediate effect.

Trading Code: DBH

News Title: DBH: Completion of sale by a Corporate Sponsor

News: HDFC Investments Limited, one of the Corporate Sponsors of the Company, has further reported that it has completed its sale of 17,00,000 (12,00,000+5,00,000) shares of the company, at prevailing market price through Stock Exchange as announced earlier.

Trading Code: NITOLINS

News Title: NITOLINS: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company will now be held on April 03, 2016 at 3:00 PM instead of 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 04, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: BDLAMPS

News Title: BDLAMPS: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 28.03.2016 to 29.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 30.03.2016.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Postponement of Board Meeting schedule under LR 19(1)

News: The Company has further informed that the Board meeting scheduled to be held on March 27, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015, has been postponed due to some unavoidable circumstances. New date and time of the meeting will be notified later.

Trading Code: NORTHRNINS

News Title: NORTHRNINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on March 31, 2016 at 2:35 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: IBNSINA

News Title: IBNSINA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 03, 2016 at 4:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: PHENIXINS

News Title: PHENIXINS: Dividend Declaration

News: The Board of Directors has recommended 18% cash dividend for the year ended on 31.12.2015. Date of AGM: 02.06.2016, Time: 3:30 PM, Venue: Army Golf Club, Dhaka Cantonment, Dhaka. Record Date: 19.04.2016. The Company has also reported Net Profit after Tax of Tk. 114.66 million, EPS of Tk. 2.84, NAV per share of Tk. 31.27 and NOCFPS of Tk. 3.37 for the year ended on 31.12.2015 as against Tk. 138.16 million, Tk. 3.42, Tk. 32.63 and Tk. 2.98 respectively for the year ended on 31.12.2014.

## Mutual Fund Weekly Nav (27.03.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.56	10.67
2	1STPRIMFMF	9.67	15.92
3	3RDICB	#N/A	#N/A
4	4THICB	#N/A	#N/A
5	5THICB	#N/A	#N/A
6	6THICB	47.96	29.28
7	7THICB	94.42	45.73
8	8THICB	57.19	37.33
9	ABB1STMF	11.19	11.13
10	AIBL1STMF	11.59	11.55
11	DBH1STMF	10.18	10.82
12	EBL1STMF	10.35	11.27
13	EBLNRBMF	10.33	10.67
14	FBFIF	10.84	10.63
15	GRAMEENS2	16.50	10.80
16	GREENDELMF	10.23	10.64
17	ICB1STNRB	20.96	32.76
18	ICB2NDNRB	10.35	14.84
19	ICB3RDNRB	7.30	11.47
20	ICBAMCL2ND	8.13	13.17

B A N G L A D E S H  
S T O C K E X C H A N G E  
L I M I T E D

SL No.	Name	CMP	CP
21	ICBEPMF1S1	7.45	11.88
22	IFIC1STMF	10.20	10.65
23	IFILISLMF1	9.16	11.27
24	LRGLOBMF1	9.95	10.48
25	MBL1STMF	11.08	11.28
26	NCCBLMF1	10.65	11.18
27	NLI1STMF	12.61	12.34
28	PF1STMF	7.54	11.54
29	PHPMF1	10.32	11.15
30	POPULAR1MF	10.46	10.97
31	PRIME1ICBA	7.89	11.56
32	RELIANCE1	11.55	11.15
33	SEBL1STMF	11.99	11.73
34	TRUSTB1MF	10.56	10.61
35	EXIM1STMF	10.32	10.48
36	ICBSONALI1	8.55	10.90
37	ATCSLGF	11.87	12.16
38	SEMLLECMF	10.00	10.20
39	VAMLBDMF1	10.72	11.19

CMP=Current Market Price : CP=Cost Price

Thank You for Reading